55

19 49-53 **File No.** LRB 1152

B CLASS Public Works **DEPARTMENT**
K **BRANCH**

Subject:— Rabkavi Electric Supply Co.
Accounts for the year
1949-50

B & K 1954

File No.

Std. Scott. Slip 24-B

2164—70,000—11-52—R2
G. R., G.D., No. 2498, dated 22-6-22.]

[Std. Sectt. 78A a

Correspondence

DOCKET SHEET (B)

Subject :—

File No. LRB 1152

P. W. DEPT.

K BRANCH.

References :—

Date.	To whom sent.	Notes and instructions.

STATEMENT FORM

1. Company, etc. The Rabkavi Electric Supply Company Limited Rabkavi
2. Account for the year ending. 31st. Dec. 1949.
3. Year of working 10th year
4. Motive power. Diesel oil
5. Total capital expenditure at end of year (not capital of Company) Rs. 86593-8-10
6. Revenue from electric supply. Rs. 17710-13-3
7. Revenue from meter rents and other sources. Rs. 1375-6-0
(including interest on investments, if any).
8. Total working costs excluding depreciation. (Col. 11) Rs. 15711-10-0
but including income tax from net-revenue account.
9. Gross profit before providing for interest, depreciation, or reserve (Cols. 6 plus 7-8). Rs 3374-9-3
10) Interest (on debentures and loans) and special charges. Rs 3204-9-9
11. Depreciation and reserve (For the year) writing of preliminary expenses included. nil
12. Ditto percent. on Col. 5. nil
13. Financial result (col. 9-10 plus 11). → Rs. 169-15-6
14. Ditto percent (Col. 5). .196
15. Units generated ~~49584~~ 49710
16. Units sold. 40511

COSTS IN ANNAS PER UNIT GENERATED.

17. Fuel, water, engine-... Rs. 5941-13-3 1.91 ~~+92~~
19. Wages and salaries excluding management (generation, distribution, and public lamps together) Rs. 1031-3-0 0.33
~~Rs. 2173-7-6 1.66 +67~~
20. Repairs and maintenance (generation, distribution, and public lamps renewals when charge on contract rate for current-includes renewals.). Rs. 723-5-0 0.23
Rents, rates, and taxes. Rs 214-12-3 0.67

22. (a) Management fee, office allowance, salaries Rs. 2637-1- .85

22. (b) Incidental and over head charges (other than capital charges) e.g. depreciation, insurance, income tax, interest etc which cannot properly be included under any of the heads 17 to 21 and 22(a) Rs. 3204-9-9 1.03

23. Total working costs (cols. 17 & 22 added). Rs. 18916-3-9 6.09

TECHNICAL DATA.

24. Kilowatts connected to public lamps. 3 12-W

25. Total Consumers connected (number) 326 -

26. Total Connections, kilowatts. 50 KW.

27. Maximum load on feeders, kilowatts. 36 KW
(The figures given in accounts appear mostly to be maximum station load. Both figures may be given)

28. Load factor $\frac{\text{units sold} \times 100}{\text{maximum load on feeders} \times 24 \times 365}$. $\frac{40511 \times 100}{36 \times 24 \times 365} = 12.8$

29. Plant capacity installed, kilowatts. Information will follow

30. Average price in annas obtained per unit (Col. 6 + 16). $\frac{17710 + 13 - 3 \times 16}{40511} = 6.99$ annas

31. Percentage of dividend paid per year. Nil

The type and size of the generation plant with date of installation thereof.

33. The nature of Supply —

(a) Generation, voltage, frequency, etc. 440 Voltage 50 frequency

(b) distribution, voltage, frequency etc. 230 Voltage 50 frequency

The Kandyan Electric Supply Company Limited Kandy.

No. 1 Statement of Share capital appropriated for the purposes of the undertaking authorised by the above license at the end of the year.

For the year ending 31st December 1949.

Description of Capital	No. of Shares authorised	No. of shares issued	Nominal amount of Share	Called up per Share	Total paid up	Issued not paid up	Remaining unissued	Total amount authorised
Ord. Shares	3,000	1,610	25/-	25/- 38,670	38,870	1380	1390	75,000.
Pref. Shares	250	138.	100/-	100/-	13640	160	112	25,000

in Kolhapur Electric Supply Company Limited, Kolhapur.

For the year ending 31st December 1949.

No. II Statement of loan capital [illegible]

Description of loan	Amount at 4½%	Amount borrowed at 9%	Amount borrowed at 9% per cent	Total	Remaining total amount of borrowing Powers	Remaining total amount of borrowing Powers
1) Sangli Bank Ltd.	25,000-0-0	—	—	—	—	—
2) Shri S.R. Pise.	—	16,719-0-0	—	—	—	—

Total share capital paid up see No. I Rs. 52,510-0-0

" loan capital borrowed " II " 41,719-0-0

94,229-0-0

The Kabikavi Electric Supply Company Limited Kabikavi

No. III. Capital Account.

For the year ending 31st December 1949.

	Expenditure up to the end of previous year	Expenditure during the year	Total expenditure to date 31st Dec 49.
1) To preliminary exp.	1399 11 3	- - -	1399 11 3
2) "	- - -	- - -	- - -
3) " Buildings	4608 11 9	102 7 0	4711 5 9
4) " Plant	53593 14 8	109 12 9	53703 11 5
5) " Mains	21564 12 5	2931 2 0	24495 14 5
6) "	- - -	- - -	-
7)	- - -	- - -	-
8) Meters and fees for certify. under Act.	1510 13 6	- - -	1510 13 6
9) Gen. Stores	- - -	- - -	-
10) Library	28	-	28 0 0
Interest during construction	734 2 6	9 11 0	744 0 6
	83440 5 1	3153 3 9	86593 8 10
Profit & Loss	13635 5 11	- -	1 - 14 -
	97476 12	3153 3 9	1 - - 7 6

	Receipts up to the end of Previous year.	Receipts during the year.
By Ordinary Shares	38870 0 0	- -
" Preference Shares	13610 0 0	- -
Amount received on account of calls	100 0 0	- -
" Loans	41719 0 0	
Advance from Govt.	1250 0 0	950 0
Consumers Deposits	102 8 0	-
Consumers Credits	1710 6 0	319 8
	7[illegible]	[illegible]
	12[illegible]	1[illegible]
	1741[illegible]	2469 3

Brought forward. 13094 9

E.- Management- expenses.

1 To directors' remuneration

2 To Management— . Postage, Stationery etc 893 7 0

3 To general establishment charges. 1573 10 0
1693 10 0

4 To auditors of Company. . . . 50 0 0

5 To auditors appointed under the provisions of the Act.

F. Law charges.

To law expenses. 2517 1 5
2637

G- Depreciation.

1 To depreciation in respect of lease land

2 To " " " " buildings

3 To " on plant-

4 To " " mains

5 To " " transformers etc.

6 To " on meters.

7 To " " general Stores.

8) " " in respect of any other items

H. Special Charges.

To special items. (Bonus.) . . 120 0 0 120 0 0

Gross profit- Carried to Net Rev. a/c. 15 711 19
3374 9 3

Total Rs. 19086 3 3

Brought forward. 19086 3 3

IV.- Revenue Account

For the year ending 31st December 1919.

DR.

							CR.						
A. Generation.							1 By sale of energy for lighting purposes	15782	13	0			
1 To fuel	5941	13	3				2 By sale of energy for power purposes.	-	-	-			
2 To oil, waste, water and engine room Store	1031	3	0				3 By sale of energy under special Contract.	529	11	0			
3 To proportion of Salaries of engineers, Superintendents and Officers.	3587	6	6				4 By Public lighting	1398	5	3			
4 To wages and gratuities.	84	7	0				5 By rental of meters and other apparatus on Consumers premises.	440	12	0			
5 To repairs and maintainance as follows: Buildings Plant-	723	5	0	11368	2	9	6 By Arrears receivable	-	-	-			
7o Special items:-(As specified)							7 By Transfer fees.	-	-	-			
B. Distribution.							8 By Service Connection	462	11	0	18614	4	
1 To proportion of Salaries of engineers, Superintendents and Officers.	1491	10	0				9 By Miscellaneous receipts from Consumers						
2 To wages and gratuities							10 By other items(As specified).						
3 To repairs, maintenance and renewals of mains							By Connection and reconnection fees.	149	0	0			
4 To repairs maintenance and renewals of transformers etc.							" Fuse man attendance fee	10	0	0			
To repairs, maintenance, and renewals of meters, Switches, cut outs and other apparatus in Consumers premises.				1491	10	0	" Meter testing fee	36	0	0			
C. Public lamps.							" Service repairs	276	15	0	471	15	
To attendance and repairs.													
To renewals etc.													
D. Rates and taxes.													
To rents payable													
To rents and taxes	214	12	3	214	12	3							
Carried forward							Carried forward						

STATEMENT FORM

1. Company, etc.	The Rabikavi Electric Supply Co. Ltd.	
2. Account for the year ending.	31st December 1950	
3. Year of working	11th year of working	
4. Motive power.	Diesel oil	
5. Total capital expenditure at end of year. (not capital of Company)		Rs. 87336-1-4
6. Revenue from electric supply.		Rs. 25464-8-9
7. Revenue from meter rents and other sources (including interest on investments, if any).		Rs. 926-8-0
8. Total working costs excluding depreciation (col. 11) but including income tax from net-revenue account.		Rs. 22825-14-10
9. Gross profit before providing for interest, depreciation, or reserve (cols. 6 plus 7-8).		Rs. 3565-1-11
10) Interest (on debentures and loans) and special charges.		Rs 2173-5-6
11. Depreciation and reserve (in the year) writing off preliminary expenses included.		nil
12. Ditto percent on col. 5.		nil
13. Financial results (col. 9-10 plus 11).		Rs- 1391-12-5
14. Ditto percent (col. 5).		1.59%
15. Units generated		58594
16. Units sold.		46895

COSTS IN ANNAS PER UNIT GENERATED.

17. Fuel.	Rs 8890-11-0	2.43
18. Oil, waste, water engine room stores etc.	Rs 1604-12-4	0.44
19. Wages and Salaries excluding management (generation, distribution, and public lamps together)	Rs. 6519-6-0	1.78
20. Repairs and maintenance (generation, distribution, and public lamps renewals when change on contract rate for current - includes renewals.).	3141-13-7	0.86
21. Rents, rates, and taxes.	Rs. 243-3-9	0.07

THE RABKAVI ELECTRIC SU. LY Co. LTD. RABKAVI

IX - .IATEMENT OF E..RGY GENERATED SOLD ETC.

Total energy generated in kilo-watt-hours	KIL.OWATT HOURS SOLD				Total	Kilowatt hours used on works.	Kilowatt hours and accounted for	Total Kilo-watt hours accounted for	Kil wat con t- e pub lem	Total Consumers connected	Total kilo-watts connected	Plant in-stalled kilo-watts	Maximum supply demand in kilo-watts.
	Public lcans	By special contract	Consumers by meter for lighting purposes	Consumers by water for power purposes									
1	2	3	4	5	6	7	8	9	1	11	12	13	14
~~49584~~ 49710	3891	7215 Graph basis as there is no separate meter	30147		41253	2500 graph basis	~~5828~~ 5957	43753		326	500	Separate wiring will follow	36 K.W.

Note by Authori-*Columns 2 and 12. Where the undertaking supplies power to tramways, the units sold to the tramway should be treated as sold by special contract." In calculating the "total kilowatts connected" the kilowatts connected exclusive of th. tramway should first be ascertained; then the kilowatts connected to the tramway system should be assumed to bear the same ratio to the units used on the tramway as the remaining kilowatts connected bear to their consumption.

22. (a) Management fee, office allowance salaries. 4260·2 0·66

22. (b) Incidental and overhead charges (other than capital charges) e.g. depreciation, insurance, income tax, interest - etc which cannot properly be included under any of the heads 17 to 21 and 22(a) 2173-5-6 ·5

23. Total working costs (cols. 17 to 22 added). R. 24999-44. 6·83

TECHNICAL DATA.

24. Kilowatts Connected to public lamps. 3 K.W.

25. Total Consumers Connected (number) 328 Consumers

26. Total Connections, kilowatts. 50 K.W

27. Maximum load on feeders, kilowatts. 36 K.W.
(The figures given in accounts appear mostly to be maximum station load. Bill figures may be given)

28. Load factor $\frac{\text{units sold} \times 100.}{\text{maximum load on feeders} \times 24 \times 365.}$ $\frac{46895 \times 100}{36 \times 24 \times 315}$ 14·87

29. Plant capacity installed, kilowatts. Information with Head

30. Average price in annas obtained per unit (Col. 6 ÷ 16). $\frac{25464-8-9 \times 16}{46895}$ 8·68

31. Percentage of dividend paid per year. Nil

32. The type and size of the generation plant — with details of installation Hour 7.

33. The nature of Supply —.

(a) Generation, voltage, frequency, etc. 440 voltage 50 frequency

(b) distribution, voltage, frequency etc. 230 voltage 50 frequency.

No 1

Description of Capital	No. of Shares authorised	Nominal amount of Shares	Called up per Share	Amt. paid up	Issued not paid up	Remaining unissued	Total amount authorised
Ordinary Shares	3,000.	1610	25/-	25/-	38.870	1380.	1390	75,000.
Preference Shares.	250	138	100/-	100/-	13640	160	112	25,000.

The Kolkata Electric Supply Company Ltd. vs. The Kolkata ...

For the year ending 31st Dec. 1950

No. II.- Statement of loan capital of appropriated to the purposes of the undertaking authorised by the above mentioned Licence at the end of the year.

Description of Loan	Amount Borrowed				Amount repaid	Total amount (Col. 4 + Col. 5)
	Amount at 4½%	Borrowed at 6%	At present	Total		
1) Sanghi Bank Limited	1600	-				
2) S.R.P.S.C. No. 1 (Ltd.)		19877-2-3	-			

Total share capital (paid up) as per No. 1, Rs. 52510-...
Loan ... borrowed See No. II 21367-2-3

Total capital employed Rs. 73987-2-3

The Kirkee Electric Supply Company Limited. Kirkee.

No. III. Capital Account

for the Year Ended 31st Dec. 1950

	Expenditure up to the end of previous year	Expenditure during the year	Total expenditure to date — 31-12-50.
To Purchase of Undertaking including Land	139911 3	---	139911 3
Land	47111 5	---	47111 5
Plant & Machinery	5370315	2016 0	5372475
Mains	2447511 5	1141 13 6	2463711 8
Meters	151013 6	---	151013 6
Service Connections	---	2956 3	2956 3
Library	28 0 0	---	28 0 0
Furniture.	744 0 6	284 89	1028 9 3
	8659311 0	7428 6	8733614 4
To balance c/f to I/c.	---	21413 11 0	1576214 5
	8659311 0	25156 3 6	10307815 9

	Receipts up to the end of Previous year	Receipts during the year	Total receipts to date — 31-12-50.
By Ordinary Shares	38810 0	---	38810 0
" Preference "	13610 0	---	13610 0
Land			
Plant & Machinery			
Mains			
Meters			
Service Connections			
Library			
Furniture.			
Loans	100 0		100 0
4 Bonds) Shareholders	2147723	---	2147723
4 Bonds) Shareholders	---	2488011 6	2488011 6
Consumers Deposits	1142 8 0	---	1142 8 0
Profit	20411 2	2758 0	23206 0
Net receipts Capital	16686 0	---	16686 0
	7791210 3	25126 3 6	10307815 9
	865017	---	---
	8659311 0	25156 3 6	10307815 9

20399 14

A. General 5 6

1. J. [illegible]

2. J. [illegible] 8

3. J. Proportion of Salaries of Engineer Superintendent and Officers 11 3 25464 685 4 9 1330 11 5

4. Tools and Stables 100 -

5. J. Repairs and maintenance — 441 - 2116

Building

Plant: 8 1810 310

Specie (Bank Deposits) (Bullion

Establishment.

1. J. Proportion of Salaries of Engineer Superintendent and Officers

2. J. Tools and Stables.

3. J. Repairs maintenance and 12

of mains

4. J. Repairs maintenance and renewals of Lamps Fittings etc 8 482 12 -

5. J. Repairs maintenance and renewals of Meters Services Culverts and Hydrants in Customers Premises

3562

26388

C. Public Lamps.

1. J. Attendance and Repairs.

2). J. Renewals etc.

D. Rates and Taxes.

1. J. Rents payable.

2. J. Rates and Taxes.

Carried forward 26388 4 9

Bright forest oil.

By Glen Pratt

26388 49

26388 49

Contd:

20399

D. Unpaid Travelling exps.

E. Management expenses.

1. To directors remuneration.				
2. " Management -	685	4	9	
3. " general establishment charges	1330	11	5	
4. " auditors of Company	100	-	-	
5. " auditors appointed under 14				2116
provisions of the Act.				
F. — Law Charges	310			310
" Law expenses Co.				
G. — Debenture				
17. Interest on upd? loan Land				
24 " " Building				
37. " Plant				
47 " Mains				
57. " Transformers &c.				
67. " Meter.				
77. " " general Store				
87. " upkeep of Mill, Plant.				
To Gross Profit- Carried to Net Rev. a/c				3562
				~~23825~~
				26388

IV Revenue Acc
[illegible] 1900 ending 31

A [illegible]

1. [illegible]	8890 11 -		
2. [illegible]	1604 12 4		
3. [illegible] Superintendent and officers.	4434 6 -		
4. [illegible]	35 - -		
5. [illegible]			
[illegible] Buildings			
Plant:	2708 4 6		
[illegible] (Lamps & Apparatus) (Bulbs in Purchase)	50 7 3	17723 9 1	
B. Distribution.			
1. [illegible] Salaries of engineers superintendents and officers.	2050		
2. [illegible]			
3. [illegible] maintenance and renewals of mains	183 1 10		
4. [illegible] maintenance and renewals of meters &c.			
5. [illegible] maintenance and renewals of meters, instruments, fittings & [illegible]		2233 1 10	
C. Public Lamps.			
1. [illegible]			
2). [illegible]	200	200 -	
D. Rates and Taxes.			
1 [illegible]			
2. [illegible]	243 3 9	243 3 9	

Carried forward

20399 14-8

December 1950

Sale of energy for lighting purposes.	22677 5 6	
Sale of energy for power purposes.		
Sale of energy under Special Contract.	546 8 ·	
Public lighting	2240 11 3	25464 8 9
Rental of meters & other apparatus on consumers premises. →	441 —	441 -
Sundry receivable.		
Transfer fee		
Service Connection	254 8 ·	
Miscellaneous receipts from consumers		
(this item to be specified)		
Connection fee	64 - -	
Fees & service meeni	122 12 -	
Reconnection fee.	16 - ·	
Meter testing fee	4 — ·	
Seminar attendance fees	21 8 ·	482 12

Carried forward. 26388 4 9

THE ANGLO-[illegible]

V – NET R[illegible]

7

Ex.

Less b/f 14325 8 11

1) To interest on debentures accrued due to date
2) To interest on mortgages and bonds to current half-year date
3) To interest on temporary loans accrued due to date 2173 5 6
4) To dividend on preference stock
5) To income tax thereon
6) To dividend on ordinary stock or shares.

Net for full year £[illegible]

(1391 12 5

By Net Loss. 12937 16 6

c/f

16502 14 5
3565 1 11

16502 14 5
3565 1 11

VI – [illegible]

Ex.

1) Amount paid to
2) Amount of balance
[illegible]

[illegible]
1) [illegible] last account
2) Dividends [illegible]
3) Interest on [illegible]

VII- De[illegible]

balance b/d.	7337 1 5	By balance from last account	7337 1 5
		2) By entered in credit	
		3) By amount brought from revenue account (Cr. 1914)	
	7337 1 5		7337 1 5

VIII - General Balance Sheet. 29

Dr. Liabilities			Cr. Assets		
1) To Capital account: amount as per account No. III.	103018	15 9	1) By Capital account: amount as per form No. III	87336	1
2) To Sundry creditors including unclosed value of plant and Machinery fuel, stores etc.	960	15 3	2) By stores on hand	8592	6
3) To Sundry creditors as per accounts.	3290	5 11	3) By Sundry debtors	200	3
4) To net revenue account balance credit thereof	-	-	4) By [illegible] of uncompleted [illegible] year's [illegible]		
5) To reserve fund as per balance credit thereof	-	-	5) By [illegible] as per [illegible] (last year)	5900	12 3
6) To depreciation fund account.	7337	1 5	6) By Sinking fund investments as per [illegible]	2514	6 5
7) Specific items:			7) Cash and Bank balances		
Forfeited shares	600	0 0	Cash balance	393-12-0	
Creditors (as per table)	185	0 0	Bank balance	30	0 0
Total payable	2502	15 7	Hand in hand	37	0 0
Add amount of B/S	0	1 0	Less for bank B/S	1391	12 5
			Amount in figures		12937 12 6
	117975	11 11		117975	11 11

BKAVI ELECTRIC SUPPLY CO. LTD. RABKAVI

I - STATEMENT OF ENERGY GENERATED SOLD ETC.

Total energy generated in kilowatt-hours	KILOWATT-HO Public loans	By special contract	Consumers by water for power purposes	Total	Kilowatt hours used on works.	Kilowatt hours and accounted for	Total Kilowatt hours accounted for	Kilowatts connected for public lamps	Total Consumers connected	Total kilowatts connected	Plant installed kilowatts	Maximum supply demanded in kilowatts.
1	2	3	5	6	7	8	9	10	11	12	13	14
~~58594~~ 58910	6235	9201	47502	2500	~~8512~~ 8908	49402	3 KW.	328	50 KW.	36 KW.		

plain rate for lighting purpose.

by rough calculation as there is no separate meter recording the same.

roti. 600 units roughly are allowed for domestic purposes. (Temples)

a rough basis as there is no separate meter

Information will follow.

Note by Authori-*2 and 12. Where the undertaking supplies power to tramways, the units sold to the tramway should be treate by special contract." In calculating the "total killowatts connected" the killowatts connected exc th. tramway should first be ascertained; then the kilowatts connected to the tramway system should beto bear the same ratio to the units used on the tramway as the remaining kilowatts connected bear consumption.

THE RABKAVI ELECTRIC/ S

Balance sheet as at 31st December 19

Capital and Liabilities.

Capital			
Authorised Capital			
250 5% Cum. Pref Shares of Rs 100/-each		25,000/-	
3000 Ordinary Shares of Rs 25/- each		75, .0-0-0	1,00,000/-
Subscribed & issued Capital			
138 5% Cum. Pref Shares of Rs 100/-each		13,800-0-0	
1610 Ordinary shares of Rs 25/- each		40.250-0-0	54,050/-
Paid-up-Capital			
138 5% Cum. Pref Shares of Rs 100/- each		13,800-0-0	
1610 Ordinary shares of Rs 25/- each		40,250-0-0	
Less Arrears Due		54,050-0-0	
For Allotments on ordinary Shares 20 Rs 100/-			
For 1st call.			
On 56 Ord. Shares	Rs280/-		
on 2 Pref. Shares	40/-		
For 2nd Call			
on 88 Ord. Shares	440/-		
on 2 Pref. Shares	40/-		
For 3rd Call			
on 112 Ord. Shares	560/-		
on 4Pref. Shares..	80/-	1,540-0-0	52,510-0-0
Forfeited Shares			600-0-0
Deposits			4000-0-0
Loans			7920-0-0
Consumers' Advance			493-2-0
De osits from Consumers.			972-4-0
Share Advance			100-0-0
Director's Fees			185-0-0
Interest Payable & Sundry Creditors.			2702-14-4 8282-3-8
Depreciation Fund			7337-1-5
			85,132-9-5

We have audited the above Balance Sheet and their Revenue Accounts a ob tained all the information and explanations we have required. In our in Confirmity with the law. Subject to our report of the even date the a of the company according to the best of our information and explanation that the books are kept as required by Sec. 150 of the Indian Companies A

Belgaum,
Date:- 11-6-1948.

P.LY CO. Ltd., RABKAVI.

6.

Property and Assets.

Free hold land & buildings		
Balance per Last Balance Sheet	3748-14-9	3748-14-9
Additions during the year		
Plant & Machinery		
Balance per last B/sheet	39,479-10-2	
Additions during the year	3425-12-3	42,905-06-5
Overhead lines & Fitting Materials		
Balance per last B/sheet	11,590- 4-2	
~~Less Granitex~~Additional during the year.	765- 8-0	12,355-12-2
Meters		
As per last balance sheet	1	1,400- 0-0
Furniture & dead-stock		
Balance per last B/sheet	321-0-9	
Additional during the year	215-9-0	536- 9-9
Liabrary		
Balance per last B/sheet		28- 0-0
Stock of goods on hands		
As per inventory		1,688- 5-0
Preliminary expenses		
Balance per last B/sheet		1.399- ø11-3
Sundry Debtors.		936- 8 -6
Consumers' outstanding		2.637- 7 -6
Subpense (include balance with ex-managing director)		2,308- 0- 5
Unconsumed Stationery		47- 0- 0
Cash and Bank balances.		
Cash		105- 5- 3
Bank balance		87- 10- 6
Property and loss account.		
Loss as per last B/sheet	15,644-6-8	
Less profits for th year	696-8-9	14,947- 13-11
Note:- There is contingent liability of the Pref. Share holders in respect of dovidends.		
No depreciation is charged on any of the assets.		
		85,132- 9- 5

yet 31st Decemb r 1946 and for the ƒ year and upon that date and have
pánion, the above balance sheet and their Revenue Accounts are drawn up
ove balance exhibits a true and correct vie of the state of afiairs
iven to us and as shown by the Books of the Company. We further certified
t

Sd/- D.B. Kulkarni & Co:
Registered Accountants.

THE RAIBKAVI ELECTRIC SUPPLY COMPANY Ltd. RAIBKAVI

Revenue Account for year ending 31st December 1946.

To Power House Expenses	3730-5-0	By sale of electric energy	8783-1-0
" Salary and Wages.	3640-8-0	" M meter rents	378-0-0
" Rent, rates & taxes.	219-4-0	" Service charges	335-0-0
" Printing & Stationery	181-14-0	" Connection fee	127-0-0
" Travelling Expenses	181- 9-6	" Fuseman attendance fee	12-0-0
Post & Telegrams	13-1-9		
" Interest	220-0-0		
" Repairs & Renewals	325-2-0		
" Audit Fe	50-0-0		
" Sundry Expenses	376-12-0		
" Nett Profits carried to Balance Sheet	696-8-9		
	9635-1-0		9635-1-0

Examined and found correct

Sd/- D.B.Kulkarni & Co.
Registered Accountants,

Belgaum,
Date:- 11-6-48.

V.G.Kulkarni,
Manager.

1) S.R.Vantgudi, M.Sc. Chairman, 2) N.B.Durade 3) S.R.Pise
4) V.M.Nikhindi 5) T.V. Kubal.i 6) M.V.Pattan 7) D.P.Mandavkar
8) Shri M. Sa kal 9) R.... Sarvade.

.IC SUP LY Co. Ltd. RABKAVI

31st December1947.

Property and Assets

Fee hold land & building		
Balance per last B/sheet	3748-9	
Additional during the year	842-5	4591-2-9
Plant & Machinery		
Balance per last B/sheet	42,905-5	
Additional during the year	9,198-6	52,103-11-8
Overhead lines & fitting Materials		
Balance per last B/sheet	12,355-2	
Additional during the year	5,186-0	17,54[illegible]- 9-2
Meters		
As per last balance sheet		1,4[illegible]0- [illegible]-0
Furniture & dead-stock		
Balance per last B/sheet	5[illegible]9-9	
Additional during the year	6[illegible]-6	60[illegible]-10-3
Liabrary		28- [illegible]-0
Stock of goods on hands		10,912- 10-0
Preliminary expenses		1,399- 11-3
Sundry debtors.		947- 1-6
Consumers' outstanding		3,5[illegible]5- 14-6
Sunpense (include balance with ex-managing director)		2,614- 6-5
Unconsumed Stationery		62- 0-0
Cash and bank balance		
Cash on hand	11-[illegible]-6	
Bank balance	404-[illegible]-6	416-11-0
Property and loss account		
Loss as per last B/sheet	14947-[illegible]-11	
Less profits for the year	3[illegible]0- 0- 0	14577-[illegible]-11
Note:- There is contingent liability of Rs Pref. Share holders in respect of dividends		
No depreciation is charged on any of the assets.		
		1,10,732-6-5

[illegible] Mandi 4) T.V.Arballi

[illegible] Mandal 9) [illegible].B. Narvade

as at 31st December 1947 and for the year and upon that date and have [illegible] above balance sheet and [illegible] Revenue accounts are drawn up [illegible] exhibit a true and correct view of the state of affairs [illegible] given to us and shown by the Books [illegible] Belgaum, 11-5-1948

Su- D.R.Gulavani & Co
Registered Accountants.

THE RABKAVI ELEC

Balance Sheet as

Capital and Liabilities

Capital			
Authorised Capital			
250 5% Cum. Pref. Shares of Rs 100/- each		25,000- -0	
3000 Ordinary shares of Rs 25/ each		75,000-0-0	1,00,000-0-0
SUBSCRIBED & ISSUED CAPITAL			
138 5% Cum. Pref Shares of 100/-each		13,800-0-0	
1610 Ordinary shares of Rs 25/- each		40,250-0-0	54,050-0-0
PAID UP CAPITAL			
138 5% Cum. Pref Shares of Rs 100/- each		13,800-0-0	
1610 Ord. Shares of Rs 25/-each		40,050-0-0	
		54,050-0-0	
LESS ARREARS DUE			
For allotments on ordinary shares	20 Rs 100/-		
FOR 1ST CALL			
on 56 Ord. Shares	Rs 280/-		
on 2 Pref. Shares	Rs 40/-		
FOR 2ND CALL			
on 88 Ord. Shares	Rs 440/-		
on 2 Pref. Shares	Rs 40/-		
FOR 3RD CALL			
on 112 Ord. Shares	560/-		
on 4 Pref. shares	Rs 80/-	1,540-0-0	52,510-0-0
Forfeited Shares			600-0-0
Deposits			
Loans			39, 721-0-0
Consumers' Advance			431-6-0
Deposits from Consumers			1, 159-4-0
Shares Advance			100-0-0
Director's Fees			185-0-0
Interest payable			3, 785-9-4
Sundry Creditors			4, 903-1-8
Depreciation Fund			7, 337-1-5
			1,10,732-6-5

V.G.Kulkarni, Manager.

1) S.R.Pise, 2) S.A.Vantgudi,M.Sc.(Chairman) 3) V.
(Managing Director)
5) M.V. Pattan 6) D.P. Mandavkar 7) N.B.Durad 8) S

We have audited the above Balance sheet and the Revenue Account
obtained all the information and explanations we have required. In our
in confirmity with the law. Subject to our report of the even date the
of the Company according to the best of our information and explanations
of the Company . We furtner certified that the books are kept as requir

THE RABKAVI ELECTRIC SUPPLY COMPANY Ltd., RABKAVI

Revenue Account for the year ending 31st December 1947.

To Power House Expenses	4580-6-0	By electric energy-sale	13,136-6-9
" Salary & Wages	5945-7-0	" Meter rent	397-8-0
" Rent, rates & Taxes	290-15-0	" Service charges	270-0-0
" Printing & Stationery	198-4-6	" Connection fee	105-0-0
" Travelling expenses	124-6-6	" Fuseman attendance fee	5-0-0
" Post & Telegram	12-8-0		
" Interest	1558-1-9		
" Repairs	135-14-0		
" Audit fee	50-0-0		
" Sundry expenses	618-3-0		
" Legal fee	30-0-0		
" Nett profits transferred to Balance sheet	370-0-0		
	13,913-14-9		13,913-14-9

Examined and found correct
Sd- V.B.Kulkarni,& Co.
Registered Accountant

V.G.Kulkarni Manager

1) S.A.Vartgudi M.Sc. Chairman, 2) V.B.Duradi 3) S.A.Pise 4) V.R.Anihkindi 5) F.V.Arballi 6) M.N. Pattan 7) D.P. Mandavakar 8) Shri M. Sankal 9) [illegible] Saravade.

Belgaum,

Date:- 11-6-1948.

TH . MARK VI ELECTRIC C

Balance Sheet as at 3

Capital and Liabilities.

Capital			
AUTHORISED CAPITAL			
200 5% Cum pref. shares of Rs100/- each		25,000-0-0	
2000 Ordinary Shares of Rs 25.each		75,000-0-0	1,00,000-0-0
SUBSCRIBED & ISSUE CAPITAL			
138 5% Cum. Pref. Shares of Rs 100/-each		13,800-0-0	
1610 Ordinary shares of Rs 25/- each		40,250-0-0	54,050-0-0
PAID UP CAPITAL			
138 5% Cum. Pref. Shares of Rs 100/- each		13,800-0-0	
1610 Ordinary shares of Rs 25/- each		40,250-0-0	
		54,050-0-0	
LESS ARREARS DUE			
For Allotments on ordinary shares 220 Rs10/-			
FOR 1ST CALL			
on 56 Ord. Shares	Rs280/-		
on 2 Pref. Shares.	Rs 40/-		
FOR 2ND CALL			
on 88 Ord. Shares	Rs440/-		
on 2 Pref. Shares	Rs 40/-		
FOR 3RD CALL			
on 112 Ord. Shares	Rs560/-		
on 4 Pref. Shares	Rs 80/-	1,540-0-0	52,510-0-0
Forfeited Shares			600-0-0
Deposits			
Loans: i) From Sangli Bank		25,000-0-0	
ii) From S.R.Pise		10,000-0-0	35,000-0-0
Consumers' Advance			162-8-0
Advances from Directors.			7,969-0-0
Deposits from Consumers			1,735-4-0
Share Advance			100-0-0
Director's Fees			185-0-0
Interest payable			4,400-6-7
Sundry Creditors			3,685-13-5
Depreciation Fund			7,337-1- 5
			1,13,685-3-5

D.C.Umarni, Manager

1) N.B.Muradi (Chairman) 2) S.R.Pise (M. Director) 3) S.A.Va 7, K.R.Saravade 8) T.V. Arballi.

We have audited the above Balance sheet and the Revenue Accou have obtained all the information and explanations we have require . In our opinion the Company according to the best of our information and explanations certifies that the books are kept as required by sec. 127 of the Indian C Belgaum the above balance exhibits a true and correct view of th state of Affairs explanations given to us are as shown by the Books of the Company. we the Indian Companies Act.

Belgaum,
Date:- 26-7-1949

...Y COMPANY Ltd. RABKAVI

...st December 1948.

		Property and Assets.
Free hold land & buildings		
Balnce per last B/sheet	4591-2-9	
Additional during the year	17-1..-0	4608-14-9
Plant and Machinery		
Bal.nce per last B/sheet	52,103-11-8	
Additional during the year	1,490- 3-0	53,593-14-8
Overhead lines & Fitting Mat.		
Bal..nc per last B/sheet	17,542- 9-2	
Additional during the yea.	4,022- 3-3	21,564-12-5
Meters		
As per last B/sh..t	1,400-0-0	
Additional during the yea	110-13-6	1,510-13-6
Furniture & dead-stock		
Balance per last B/sheet	600-10-3	
Additional during the yea	133-8-3	734-2-6
Liabrary		28-0-0
...tock of goods on han..s		9,260-8..6
Preliminary expenses		1,399-11-3
Sundry Debtors		200- 3-0
Consumers' outstanding		3,711- 4-9
Suspense (includes balance with ex-managing director)		2,456- 6-5
Unconsumed Stationary		51-14-0
Cash and Bank balances		
Cash on hands	5-3-9	
Bank balance	59-13-6	65-1-3
Profit and loss account		
Loss as per last B/sheet	14,577-13-11	
Less profits for the year	78- 5- 6	14,499-8-5
Note:- There is contigent liability of the Pref. Share holders in respect of divideneds.		
no depreciation is charged at on any of the assets		
		1,15,685-3-5

...tgn i 4) M.V. Pattan 5) D.P. Mandav..ar 6) Shri. M. Sankal

...es yet 31st December 1948 and for th. year and upon that date and opinion, the above balance sheet and their Revenue Accounts are drawn ...ay...x...xandxxx xhxmxby the Rukkas or thex mxpany. xxxxuxthxm ...n...fak.x in onfirmity with the law. Subject t. our ..eport of the even date affairs of the company accordin to the best or our information and - ...ner certifies that the Books are ..et as required by Sec. 150 of

Sd/- D.B. Kulkarni & Co.
...egistered Accountant.

THE RAIKAVI ELECTRIC SUPPLY COMPANY Ltd. RAIKAVI

REVENUE ACCOUNT for the year ending 31st December 1948.

To Power House Maintenance	8331-2-3	By sale of Electric Energy	15,223-10-6
" Salaries and wages	5225-7-6	" A/c meter rent	428- 8-0
" Rents, rates and taxes	524-14-3	" service charges	1,078- 4-0
" Printing and stationery	118-6-6	" Connection & reconnection fe	348- 0-0
" Travelling expenses	406-2-3	" Fuseman attendance fee	1- 0-0
" Post and telegrams	51-5-0	Meter test fee	15- 0-0
" Interest	2071-12-0		
" Building repairs	31- 4-0		
" Machinery repairs.	18- 5-0		
" Audit fee	50-0-0		
" Sundry expenses	187-4-3		
" Nett profit carried to B/sheet	78-5-6		
	17,094-6-6-		17,094-6-6

Examined and found correct

Sd- D.B. Kulkarni & Co.
Registered Accountant
Belgaum,

Date:- 26-7-1949.

D.C.Umarni,
Manager.

1) N.B.Duradi, Chairman 2) S.A.Pise 3) S.A.Vantgudi 4) M.V.Patil
5) D.R. Mangavakar 6) Shri. M.Sankal. 7) K.K.Saravade
8) T.V.Arballi.

REPORT ON THE AUDIT AND EXAMINATION OF THE ANNUAL STATEMENTS OF ACCOUNTS PRESCRIBED UNDER THE INDIAN ELECTRICITY RULES 1937 OF THE RABKAVI ELECTRIC SUPPLY COMPANY LTD. FOR 1949 and 1950

.....

The examination and audit of the annual statements of account of the Rabkavi Electric Supply Company Limited for the years 1949 and 1950 was carried out at the registered office of the company at Rabkavi. Statements I to IX and the statements of financial and technical data are appended to the report. The Rabkavi Electric License 1937 was granted to M/S Nadgauda Dandekar and Company to supply electrical energy to the area of Rabkavi. This license was transferred to the Rabkavi Electric Supply Company Ltd. under P.W.D. No. 182 dated 5-7-39 of the office of the Sangli (Merged) State Council.

2. Statements I and II:- Share and Loan capital:- The authorised capital of the company is Rs. 1,00,000 divided into 3,000 ordinary shares of Rs. 25 each and 250 5% preference shares (cumulative) of Rs. 100 each. The paid up capital of the company was Rs. 38,870 (ordinary shares) and Rs. 13,640 (preferench shares) at the end of the financial years 1949 and 1950.

In addition to the above the loan capital of the company stood at Rs. 25,000 bearing interest at 4½% from the Sangli Bank and Rs. 16,719 at 9% interest from Shri S.R. Pise one of the director of the company at the end of the financial year 1949. The loan of Sangli bank was paid during 1950 except to the extent of Rs. 1,600 by raising loans (called deposits) from the shareholders to the extent of Rs. 24,880-11-6. A further loan for working capital from Shri Pise to the extent of Rs. 3,156-2-3 was obtained., the rate of interest being reduced from 9% to 6% for 1950.

3. Statement III:- Capital Adcount:- (a) Capital expenditure of Rs. 3,153 was incurred during 1949 on building plant and mains etc. (b) In respect of capital expenditure incurred during 1950 the amount of Rs. 20-12-0 is in respect of purhhase of a file and should be taken under tools instead of under plant and machinery, as has been done by the company. Similarly the amount of Rs. 28 included in the amount of Rs. 141/13/6 under 'Mains' in respect of a cost of a ladder should properly be classified under tools. The company may be asked to follow the correct prodedure.
(c) The percentage of gross revenue to the total capital expenditure works out to 22.04 and 30.22 for 1949 and 50 respectively.

4. Statement IV:- Revenue Account:- Receipts (a) A comparison of the number of units sold, receipts from sale of energy and price per unit realised for the years 1949 and 1950 is given below:-

Items	1949 Units Sold	1949 Amount Rs	1949 Price per unit in annas.	1950 Units Sold	1950 Amount Rs	1950 Price per unit in annas.
Lighting (by meters)	30,147	12,254	6.50	32,066	18,488	9.22
Lighting (Flat Rate)	7,215	4,059	9.00	9,201	4,736	8.23
Public Lamps	3,891	1,398	5.75	6,235	2,241	5.75
TOTAL	41,253	17,711	6.87	47,502	25,465	8.58
Meters Rent		441			441	
Service Connection		463			254	
Misc. Receipts		471			228	
		19,086			26,388	

(b) The rates charged by the company for lighting purposes upto 30-11-49 was six annas in accordance with the terms of the license In 1948 the company requested the then Chief Administrator of Sangli for the increase of rates from annas six to annas nine per unit due to increase cost in operation on fuel, labour and materials etc. Subsequently the Government of Bombay advised the dompany to apply for the appointment of a rating committee. The company however increased the rates from annas six to annas nine per unit for lighting purposes from 1-12-49 and informed government of their action under their letter No. 185/49 dated 24-12-49. Government orders if any on the company's letter are awaited.
(c) The company does not charge electricity duty. It may therefore be considered whether electricity duty is to be charged and if so the company may be asked to recover the duty from the date from which it is to be recovered.

5. Statement IV:- Working Expenses:- The working expenses excluding depreciation and the cost per unit generated for the two years 1949 and 1950 are compared below:-

	1949		1950	
	Amount Rs	Cost per unit generated annas.	Amount Rs	Cost per unit generated annas.
Fuel	5,942	1.91	8,892	2.41
Oil, Waste Water etc.	1,031	0.33	1,605	0.44
Wages & Salaries excluding management	5,164	1.66	6,519	1.77
Repairs & Maintenance	723	0.23	3,142	0.85
Rents Rates & Taxes	215	0.07	243	0.07
Management & Gen. Charges	2,637	0.85	2,426	0.66
TOTAL	15,713	5.05	22,826	6.20
Units generated	49,710		58,910	

The increase in rate of cost per unit during 1950 is due to increase in operation costs in fuel and wages and due to repairs to engine.

6. Statement VII:- Depreciation Fund Account:-(a) The company has not charged any depreciation on the assets. Provisions of para VI of the Electricity(Supply) Act 1948 applies to the company from 1-1-50. The attention of the company may be drawn to the provisions in paras VI(1). XI,XVII(6)(8) of the sixth schedule and the table appended to the Seventh schedule and it may be asked to calculate depreciation and provide for the same in the accounts (b)The balance in the depreciation fund at the end of the years 1949 and 1950 was Rs 7,337 and works out to 8.6 % and 8.5% of the total depreciable assets at the end of the 10th and 11th year of working respectively.

7. Statement IX:- Units generated:- The percentages of units used on works and those lost in transmission come to 5 and 12 for 1949 and 4.23 and 15 for 1950. This cannot be regarded as correct as the company has no separate meterns for recording energy consumed in respect of flat rates or in respect of its own works. The statement has however been prepared on a rough basis by the company. It may be pointed out however that the as the consumption of electrical energy in respect of flat rates cannot be watched for want of separate lines and a meterthere appears to be a possibility of more energy being consumed by this class at a lower cost. The company may therefore do the needful in the matter so as to ensure accuracy of the meter readings.

8. The provisions of the Electricity(Supply)Act 1948 became applicable to this concern with effect from 1-1-50.

9. Capital Base:- The capital base comes to Rs. 83,646. The company has not maintained the account of stores materials fuel etc as on hand at the end of each month as required under para XVII(1)e)(i) of the Sixth schedule. The company may therefore be asked to maintain the above account hereafter and work out the monthly closing balances of these items in future.

10. Clear Profit.:- The clear profit comes to Rs. 3,565 excluding interest on loans and advances. In the Revenue account the for 1950 the company has shown a sum of Rs. 254-8-0 as Service Connections receipts. As this reppesents contributions by consumers towards the cost of construction of service lines the company may be asked to treat it as a capital receipt as required under para XII of the Sixth Schedule and carry out the necessary adjustments in the accounts for 1951. The company may also be asked to follow the correct procedure and also to provide for contingencies as required under Para IV(2) of Sixth Schedule for 1950 & following years

11. Reasonable Return:- The reasonable return comes to Rs,4,432 and the clear profit falls short of the reasonable return by Rs. 867.

Srinivas Rao
Asstt. Examiner, Outside Audits,
Accountant General's Office, Bombay

No. OA/ 35162

49

Outside Audit Deptt. A.G's Office,
6th Floor Universal Insurance Bldg.
Sir. F.M. Road, Bombay dated 6-3-52

To

The Secretary to the Government of Bombay.
Public Works Department, Bombay.

Sub:- Report on the audit of the accounts of the Pabkavi Electric Supply Company Ltd for the years 1949 and 1950

Sir,

I am to forward herewith the report on the audit of the annual statements of accounts of the Pabkavi Electric Supply Company Ltd., for the years ended 31-12-49 and 31-12-50

Extract of paragraphs 3(b); 6; 7; 9; and 10. of the report may please be forwarded to the management for information and necessary action.

Special attention of Govt. is invited to 4(b)(c) of the report

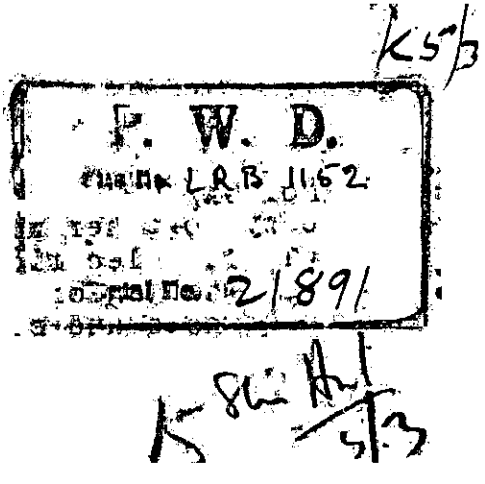
Yours faithfully.

Asstt. Examiner, Outside Audit.

No. OA/
Copy together with a copy of the report forwarded to :-
(1) The Electrical Egnineer to the Government of Bombay, Bombay
(2) The Senior Auditor Shri D.S. Desai with a set of accounts for note and return

Srinivas Rao 3/3

Asstt. Examiner, Outside Audit.


P. W. D.
LRB 1162
2/891

51 LRB 1152/21891.

P. W. Department:
K.

Submitted.

2. The statements of accounts of the Rabkavi Electricity Undertaking for the years ended 31.12.49 & 31.12.50, together with the audit report thereon, may in the first instance be shown u.o. to the El. Engr. to Govt. for information and remarks, if any.

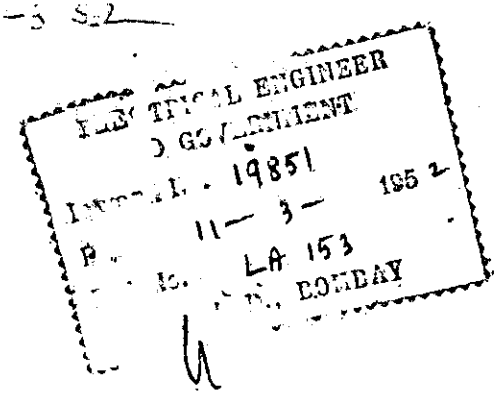
7/3/52

7-3-52

VMW. AHS
1/3/52.
U.O.
1-3-52

U.O. to the El. Engr. to Govt. dt.
10th March 1952

U.O.
7/3



Below U.O.R. No.LRB-1152/21891 dated the 10th March 1952 from Government in the Public Works Department, Bombay.

No.LA-153/ 9790 of 1952-53.

Bombay, 22nd October 1952.

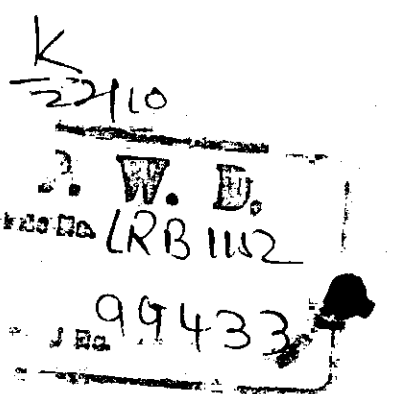
Returned with compliments.

2. Extract of paras 3 (b), 6, 7, 9 and 10 of the Audit report may be forwarded to the Supply Company for information and necessary action.

3. As regards para 4(b) regarding the increase in the rates of supply, the action of the Company in increasing the rate from annas six to annas nine per unit seems to be in order, under the provisions of section 57 read with para I of the sixth schedule to the Electricity (Supply) Act 1948 and the increased rate seems to be justified since the clear profits realised by the Company falls short of the reasonable permissible under the above act.

Electrical Engineer to Govt.

mdk..


K
2210
U. W. D.
LRB 1112
99433

55 LRB1152/99433.

KBr

P.W.D.

Submitted with refee. to the O.N. on p 5/ ante.

2. As suggested by the El. Engr. extract paras 3(b), 6, 7, 9 and 10 may be forwarded to the Co. ~~for~~ ~~for~~ for information. and necy. action.

3. The ~~El~~ ~~Engr.~~ ~~has~~ attention of Govt. has been invited ~~p 4/c~~ paras 4(b) & (c). by the Examiner, O.A.D. The El. Engr. has offered his remarks

on para 4(b) only. He may be requested to submit his remarks on para 4(c) also.

4. The necy. draft is put up for approval.

8-11-52

D.S.CIDEY

3/11

57 LRB 1152/99433

P.W.D.

No. LRB 1152K

B.C. (B'bay, No. I),
5th Nov. 1952

To

The Manager,
The Rabakavi Electric Supply
Co., Ltd.

Sub:- Accounts for the
year ended 1949-50.

Sir,

I am directed to forward herewith for your information and necy. action extract paras 3(b), 6, 7, 9 and 10 of the audit report on the accounts of your undertaking for the year 1949-50.

2: The action taken on the above may kindly be reported to Govt. early.

Yours faithfully,
A.S. to Govt.

D.A.: Extract paras referred to above.

Copy to —
the Examiner, O.A.D. with refec. his letter No. OA/15147 dt. 4-3-52

the El. Engr. to Govt. (with refec. to
p 53
his ~~Lett~~ No. LA-153/9790, dt. 22-10-52.)

2. The El. Engr. to Govt is requested
~~this~~ 7-11-52 offer his remarks on para
4(c) of the Audit report.

ISSUED
Date 7-11-52

7-11-52

5/11

No. LRB 1152 K.

Public Works Department,
Bombay Castle(Bombay No.1),
5th November 1952.

From

The Assistant Secretary to the Government of Bombay, Public Works Department.

To

The Manager,
The Rabakavi Electric Supply Company,Limited.

Subject:- Accounts for the year ended 1949-1950.

.....

Sir,

I am directed to forward herewith for your information and necessary action extract paragraphs 3(b), 6,7,9 and 10 of the audit report on the accounts of your undertaking for the year 1949-50.

2. The action taken on the above may kindly be reported to Government early.

Yours faithfully,

4 P.T. O/C

Assistant Secretary to the Government of Bombay, Public Works Department.

D.A.-Extract paras. referred to above.

4.KRW/5-11-52

Copy to -

the Examiner, Outside Audit Department with reference to his letter No. OA/15147, dated 4th March 1952,

the Electrical Engineer to Government (with reference to his No.LA-153/9790, dated 22nd October 1952).

ISSUED
Date 7/11/52

2. The Electrical Engineer to Government is requested to offer his remarks on paragraph 4(c) of the Audit report.

No. L.A.153/12469 of 1952.
P.W.D.Offices, Churchgate Street,
Fort, Bombay(1) 4-12 December 1952.

To

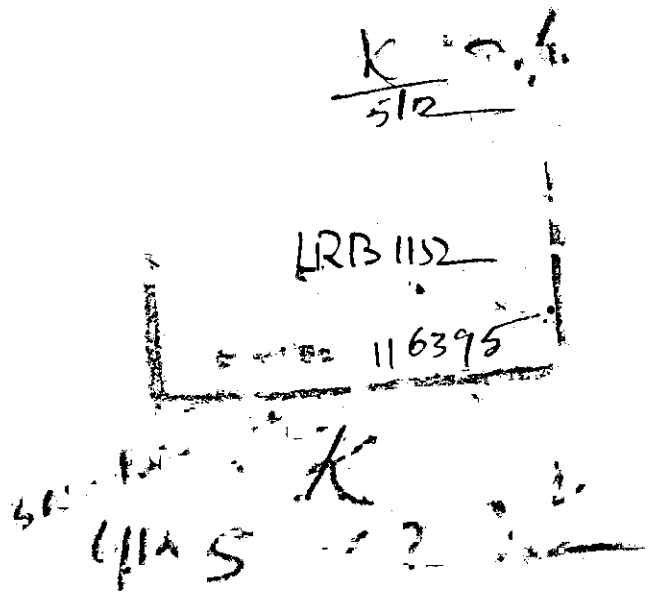
The Secretary to Government,
Public Works Department, Bombay.

Subject:- Accounts of the Rabakavi Electric Supply Co.Ltd., for the year 1949-50.

Reference: Para.2 of endorsement below Government Letter Public Works Department, No.LRB 1152 K, dated the 5th November 1952.

2. The Bombay Finance Act, 1932, has been made applicable to all the merged states area and hence the Rabkavi Electric Supply Co., Ltd., is liable to pay the electricity duty as required by that Act. The Collector of Bijapur may be asked to take the necessary action in the matter.

Electrical Engineer to Govt.


LRB 1152
116395

63

LRB 1152

116395

P. W.D.

K.

Submitted with ref to G. E. No. LRB-1152-K, dt the 5-11-52

2. We see El. Engrs letter 1.61. wherein he has offered his remarks on para 4(c) 1.43 of the audit report. In view of his remarks the Collector of Bijapur may be asked to take necy. action in the matter. The draft letter up may issue if approved.

13/12/52

D. S. (W & E)

18/12

Letter

No. LRB 1152-K

P. W. D.

B.C. (B'bay No. 1)

16th December 1952

To

The Collector of Bijapur

Subject: Accounts of the Rabakavi El. Supply Co. Ltd. for the year 1949-50

I am directed to forward herewith extract para 4(c) of the audit report of the Rabakavi El. Supply Co. Ltd., for the year 1949-50, for information and to state that the Bombay Finance Act, 1932 has been made applicable to all the merged states area and hence this El. Undertaking is liable to pay electricity duty as required by that act. You are, therefore, requested to take necy. action in the matter.

By order etc.

D.A.: Extract para ref. to.

Asst. Sect. etc.

Copy forwarded to —

the Examiner, O.A.D., A. G's office, B'bay. (with ref. to his letter No. OA/15147 dt the 4-3-52.)

the El. Engr. to Govt. (with ref. to his letter No. L.A. 153/12-469 dt the 4-12-52)

Accts SSUL 17/12/52

13/12/52

16/12

Awaited (12-1-53)
15/1

S. Bureau
21/1

K. Br.

P. W. D.

Submitted.

2. The Collector of Bijapur expedited under No. LRB 1152 K. dt. the 2nd Feb January 53

31/1/53

ASB
2/2

Suptdt.

K. Br.

P. W. D.

The Collector, of Bijapur expedited under No. LRB 1152 K, dt. the 9th March 1953.

7/3/53

ASB.
7/3

Awaited (2-3-53)
2/2

Awaited (2-4-53)
6/3

ISSUED
Date 9-3-53 NRB

K. Br.

P. W. D.

The Collector of Bijapur expedited under No. LRB 1152 K, dt. the 5th May 1953.

1/5/53

4/5/53

Suptdt.

Awaited (9-4-53)
9/3

Sw. for 2
20/4

Awaited (25/5)
7/5

5/5

Suptdt.

ISSUED
5-5-53
NRB

Letter.

No.MCC/ECL.
Bijapur 16 -5-1953.

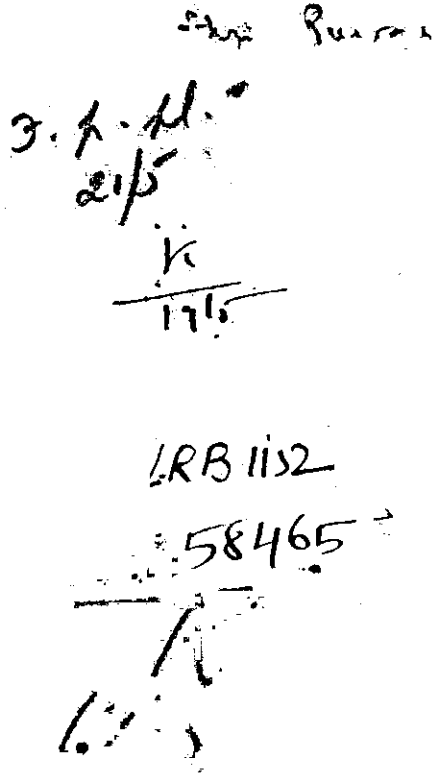
THE ASSISTANT SECRETARY TO GOVERNMENT,
PUBLIC WORKS DEPARTMENT, BOMBAY.

Subject : Accounts of the Rabkavi Electric Supply Company Ltd. for the year 1949-50.

Reference: Your memorandum No.LRB-1152-K dated 5-5-1953. h.66

The Mamlatdar, Jamkhandi has been asked to direct the Rabkavi Electric Supply Co.Ltd, to pay the electricity duty with effect from 1-4-1949. His report in the matter is still awaited. He is being reminded again this day. Further report will be submitted on receipt of report from the Mamlatdar, Jamkhandi.

For Collector, Bijapur.



69

LRB 1152/58 465

P.W.D.

K. Bo.

Submitted with ref. to G. L. dt. the 16-12-52. P. 65

L. Dt. 1.67. see the remarks of the Collector. In views of the circumstances stated by him further report in the matter from that officer may be awaited.

22/5/53

22/5

Suptdt.

Asst (15/5

22/6

LRB 1152/58465

7

K. Bro.

P. W. D.

The Collector of Bijapur is directed under No. LRB 1152/7, dt. the 25th June 1953

25/6/53

ISSUED
25/6/53
Date.....

K. Bro.

P. W. D.

The Collector of Bijapur is directed under No. LRB 1152/7, dt. the 3rd August 1953

1/8/53

Issued
3/8/53

The Rabkavi Electric Supply Co. Ltd.,

RABKAVI (Dist. Bijapur)

Your Ref. No.
Our Ref. No. /00/53 Date 28th July, 1953.

To,
The Assistant Secretary to the Government of Bombay, Public Works Department.
Bombay.

Sir,

With reference to your letter No.L.B/1152-k. dated 5th November 1953 regarding the audit report for the year 1949-50, we bego to inform you as following:-

Paragraphs of the Audit Report.

3. (b) The proper classification is noted for future guidance for the year 1952.

6. The depreciation will be calculated and adjusted in the account for the year 1952 of which the audit is being done.

7. Notices have been served on Flat-rate consumers giving them 6 months' period within which they have been requested to have the meters fixed to their installations. This enables to have the correct consumption of the energy that can be ascertained by reading of the meters.

9. The Company has maintained the accounts of of stores of materials etc as on hand every month and a list of materials etc are being prepared at the end of every month. This is followed from the month of January 1952.

10. The necessary steps to adjust the amount contributed by the consumers towards the costs of the service lines are being taken

The Rabkavi Electric Supply Co. Ltd.,

RABKAVI (Dist. Bijapur)

Your Ref. No.
Our Ref. No. Date _ _ _ _ 195

~~being taken~~ for the year 1952, and the same procedure will be maintained henceforth.

The action taken in the audit report for the year 1951 in the paragraphs mentioned therein will be intimated after the audit for the year 1952 by the aduitor of the company is over.

Thanking you,

Yours faithfully.
The Rabkavi Electric Supply Co. Ltd.

G.M. Manavi
Manager,

Copy forwarded w.c. to

Supdt. P.W.D. Secretariat., Bombay .

The Rabkavi Electric Supply Co. Ltd.,

RABKAVI (Dist. Bijapur)

Your Ref. No.

Our Ref. No./00/53 Date 28th July, 1953.

To,
The Assistant Secretary to the Government of Bombay, Public Works Department.
Bombay.

Sir,

With reference to your letter No.LRB/1152-k. dated 5th November 1952 regarding the audit report for the year 1949-50, we beg to inform you as following:-

Paragraphs of the Audit Report.

3. (b) The proper classification is noted for future guidance for the year 1952..

6. The depreciation will be calculated and adjusted in the account for the year 1952 of which the audit is being done.

7. Notices have been served on Flat-Rate consumers giving them 6 months' period within which they have been requested to have the meters fixed to their installations. This enables to have the correct consumption of the energy that can be ascertained by reading of the meters.

9. The Company has maintained the accounts of of stores of materials etc as on hand every month and a list of materials etc ~~are~~ being prepared at the end of every month. This is followed from the month of January 1952.

10. The necessary steps to adjust the amount contributed by the consumers towards the costs of the service lines are being taken

The Rabkavi Electric Supply Co. Ltd.,

RABKAVI (Dist. Bijapur)

Your Ref. No.

Our Ref. No. Date_____195

~~being taken~~ for the year 1952, and the same procedure will be maintained henceforth.

The action taken in the audit report for the year 1951 in the paragraphs mentioned therein will be intimated after the audit, for the year 1952 by the aduitor of the company, is over.

Thanking you,

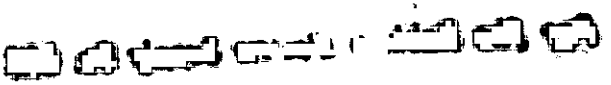
Yours faithfully.

For The Rabkavi Electric Supply Co. Ltd.

Manager.

Copy forwarded w.c. to

Supdt. P.W.D. Secretariat., Bombay .



P. W. D.
File No. LRB1152
Serial No. 90011

81

LRB 1152/900/E

K. Bor.

P.W.D.

Submitted with rcd. to 1.59 d.l. dt. the 5-11-1952.

2. Pl. see the supply Co's letter 77-79 within. The remarks of the E.O.A.D, and El. Engr.. on the supply Co's above letter 79-79 may be called for as her draft 87 put up for approval.

3. Pl. also see the Collector, Bijapur report on 87 ante. Further report in the matter from that officer may be awaited

P.W.D.
10-8-53

A.S. IV.

7/8/53

No. LRB 1152K Letter 83 = LRD 1152/90011

P. W. D.

B. C. (B. No 1)

11 August 53

To

The Examiner outside Audit deptt.,
Bombay.

Sub.: Accounts of the
Rabkavi Ely. Undertaking
for the year 1949-50

Ref. H-59
G. E. No. LRB. 1152 K,
dt. the 5-11-52.

2. I am directed to forward H-77-79
herewith a copy of letter No. 100/53,
dt. 28-7-53, on the above subject,
from the Manager, the Rabkavi El.
Supply Co. Ltd., and to request you
to furnish your remarks thereon,
if any, through the El. Engr. to Govt.

By order etc.

Asst. Secy. etc

O.A.: H-77-79
Copy of letter

Copy, with copy of the Supply Co's
letter H-77-79 refd. to above, forwarded to
the El. Engr. to Govt. in continuation of
G. E. No. H-59 LRB 1152K, dt. the 5-11-52

2. The El. Engr. is requested to commu-
nicate his views in the matter, on receipt
of the remarks from the E. O. A. D.,
Bombay.

9/8/53.

ISSUED
13/8

11/8
14/8

Letter.

No.MSC/Ecl.
Bijapur, 8 -8-1953.

To

The Asstt. Secretary to Government,
Public Works Department, BOMBAY.

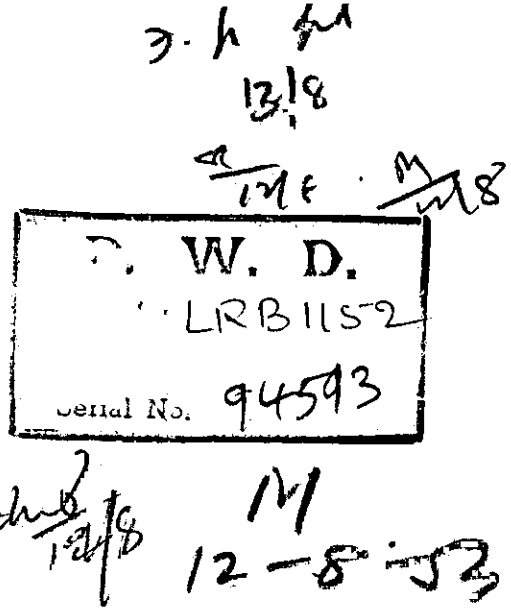
Sub : Accounts of the Rabkavi-Electric Supply Company Ltd. for the year 1949-50.

Ref : Govt. PWD memorandum No.LRB-1152-K dated 3rd August 1953.

...

I am still awaiting the report from the Mamlatdar Jamkhandi inspite of reminders. He is being expedited --- again. Further report will be submitted on receipt of report from the Mamlatdar, Jamkhandi.

For Collector, Bijapur.


W. D.
LRB 1152
Serial No. 94593

87

LRB 1152/94 593

M. Bo.

P. W. D.

Submitted with ref. to O.N. dt. the 1-5-53. L.71

2. In view of the circumstances stated by the Collector, Bijapur, L.85 further report from him may be awaited.

3. Pl. see L. L. dt. the 11-8-53 L.83 the E. O. A's remarks on the Supply Co's letter on pp 77-79 ante may also be awaited.

19/8/53

20-8-53.

Draft with 20/8

A-5. IV

GUM LINE

MEMORANDUM.

*No.....*OA/C./2093 *Dated the.....*

From
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.....
.....

To
The Asstt:Secretary to the
Government of Bomb y, P.W.D.
Through Electrical Engineer.
.....

Subject....Accounts of the Rabkavi Electric Undertaking for the year 1949 and 1950
~~Ref:G.L.P.W.D.LRB.1152-K dt 11.8-53.~~ A-83

Sir,

The Co.'s replies to the audit report for 1949 and 1950 will be verified at next audit. 44/77-79

As regards replies to the audit report for 1951 the Company may be asked to intimate the probable date by which the replies may be expected to be received in this office.

Yours faithfully,

(sd) ——
Asstt:Examiner, Ou side Audit

13 Aug 1953

No.OA/C/2094
Copy to the Asstt:Secretary to the Govt. of Bombay P.W.D., Bombay,

Asstt. Examiner OAD
KK
27/8

S.—185.
MFP—144 General—6923-50—(M-149)—19-7-50—40,000 Pads.

O. I. G. S.

To

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LRB1152

Serial No 103811

LRB 1152/103811

91

M. Br.

P. W.D.

Submitted with reb. to
11.83
L. L. of 11-8-53.

2. Necy. action as proposed
by the 89
E. O. A. will be taken on
receipt of the remarks from the
E. O. A.

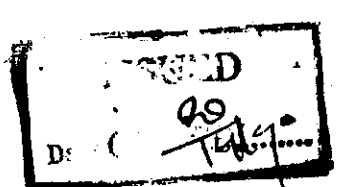
3. The usual memo calling
for the remarks of the El. Engr
is put up for signature.

11/9/53

Asst EM
15-9-1953

16-9-53.

X No. LRB 1152 M, dt. Sept. 1953



93

No.LA.153/ 8035 of 1953.
P.W.D.Offices, Churchgate Street,
Fort, Bombay, 1. 29th September 1953.

To

The Chief Engineer,
Public Works Department,
Bombay.

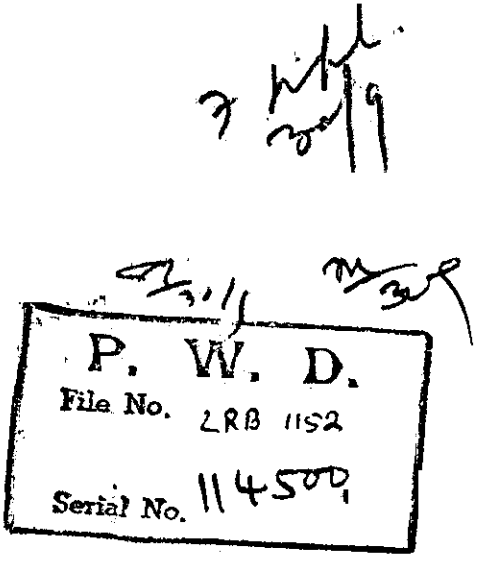
Subject:-Report on the audit of accounts of the Rabkavi Electricity Undertaking for the years 1949-50 and 1950

Reference:-Government Public Works Department, letter No.LRB.1152.M dated 14-9-1953. R. 91

I agree to the remarks of the Examiner, Outside Audit Department in his letter No.OA/C/2093 dated 31-8-1953, addressed to the Assistant Secretary to Government, Public Works Department, Bombay. R. 89

Electrical Engineer to Govt.

L.C.


P. W. D.
File No. LRB 1152
Serial No. 114500

95 LRB 1152/114500

M.Bo. P.W.C.

A-91

Submitted with ref. to O.N. dt. the 11-9-53.

A-89

2. Pl. see the O.A.'s remarks on the Supply Co's letter dt 77-79 of 28-7-53. No further action appears to be necy. on the audit report for the years 1949-1950 as the action taken by the Supply Co. on various contract issues will be verified at next audit by the A-87 C.O.A.

3. As regards audit report for 1951 the Supply Co. has A-79 stated that action taken by them will be intimated to Govt after the audit for the year 1952 by the auditors of the Undertaking is over. The Supply Co. has not given any specific time limit to submit its replies to the audit report for 1951. The Co. may be asked to give probable date by which the replies may be expected. The draft put up may A-97 issue if approved.

3. The Collr. Bijapur has not yet.

yet submitted his final report as stated by him in his letter dt. 8-5 of 8-8-53.

The Collr. may be asked to submit his final report with reb. to 6-5 4.K. of 16-12-52. He may expedited as per 1-99 draft put up for approval.

3/10/53.

3-10-53

IV

LRB 1152 / 114500

97

R. & D.

B. C. (1. No. 1)

No. LRB 1152 M-1

6th Oct. 1953.

To

The Manager,
The Rabkavi El. Supply Co., Ltd.,
Rabkavi, Dist. Bijapur.

Sub.: Accounts for the years
1949 and 1950

Sir,

I am directed to ~~to~~ refer to the correspondence ending with your letter No. 100/53, dt. the 20-7-53, on the subject mentioned above, & to request you to give the probable date by which your replies to the audit report on the accounts of your undertaking for the year 1951 may be expected. // It submit your replies direct to the E.O.A.D., A. G's office, B'bay, under intimation to Govt, when the same are ready.

1177-79

Yours faithfully,
Asst. Secy. etc.

O.A.: Nil.

Copy forwarded to —

1-89 the E.O.A.D., B'bay, with ref. to his letter No. OA/C/2093, dt. the 31-8-53,

1-93 the El. Engr. to Govt. with ref. to his letter No. LA. 153/8035, dt. the 29-9-53.

7/10/53.

ISSUED
Sd/ 7/10/53
Date.....

LRB 1152/114500

79

P.W.D.
B.C. (R.No.1)
6th Dec. 1953.

No. LRB 1152 M-2.

To

The Collector, Bijapur,

Sub.: Accounts of the Rabkavi Ely. Supply Co. Ltd., for the year 1949 & 1950.

Ref.: Correspondence ending with your letter No. MSC/ECI., dt. the 8-8-53.

I shall state whether the electricity duty has since been recovered by you from the Rabkavi Ely. Undertaking and if so, when the final report in the matter may be expected.

By order etc.

Asst. Secy. etc.

Dft.: Nil.

Copy forwarded, for information, to the C.I.O.A.E., Dharwar, the El. Engr. to Govt., in continuation of his C. No. LRB 1152K, dt. the 16-12-52.

3/10/53.

ISSUED

LRB1152/114500

K.B.

P.W.D.

The Supply Co. & the Collr. of Bijapur
Expedited under LRB1152-K1 & LRB1152-K2
~~dt. respectively~~ respectively. dt 21-12-53.

D. 21/12/53

19/12/53

19/12.

Sd/-

P.W.D.

K.B.

P.W.D.

The Supply Co. & the Collr.
of Bijapur expedited under No.
LRB1152-K1 & LRB1152-K2 respectively.
on the -2-1954.

Date 1/2/54

Sd/-